

The Dhar Textile Mills Ltd

Registered office : C-1/A Pologround Indore (M.P.)

Standalone / Consolidated Statement of Asset and Liability

(Rs. in Crores)

Particulars	STAND ALONE	
	As at (current half Year end / year end) 30/09/2017 Audited	As at (previous year end) 31/03/2017 Audited
	A EQUITY AND LIABILITIES	
1 Shareholders' Funds		
(a) Share Capital	9.81	9.81
(b) Reserves and Surplus	(282.33)	(282.10)
(c) Money received against share warrants		
Sub-total - Shareholders' Funds	(272.53)	(272.29)
2 Share application money pending allotment		
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Long-term borrowings	281.90	281.94
(b) Deferred Tax Liabilities (Net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
Sub-total - Non-Current Liabilities	281.90	281.94
5 Current Liabilities		
(a) Short-term borrowings		
(b) Trade Payables	5.64	5.11
(c) Other Current Liabilities	1.45	1.32
(d) Short-term Provisions	0.90	1.39
Sub-total - Current Liabilities	7.99	7.82
TOTAL - EQUITY AND LIABILITIES	17.36	17.47
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	15.19	15.20
(b) Goodwil on Consolidation *	-	-
(c) Non-Current Investments		
(d) Deferred Tax Assets (Net)		
(e) Long-Term loans and Advances		
(f) Other Non-Current Assets		
Sub-total - Non-Current Assets	15.19	15.20
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	0.05
(c) Trade Receivable	-	-
(d) Cash and Cash Equivalents	0.04	0.04
(e) Short-Term loans and Advances	2.13	2.18
(f) Other Current Assets		
Sub-total - Current Assets	2.16	2.27
TOTAL - ASSETS	17.36	17.47

The Dhar Textile Mills Ltd

The Dhar Textile Mills Ltd

Registered office : C-1/A, Pologround Indore (M.P.)

Rs. in Crores

PART I

Statement of Standalone Unaudited Result for the Quarter Ended 30/09/2017

Sr. No.	Particulars	STAND ALONE					
		3 months ended 30/09/2017 July 17 to Sep 17	Preceding 3 months ended 30/09/2017 April 17 to June 17	Corresponding 3 Months ended 30/09/2016 in the Previous Year July 16 to Sep 16	Year to date figures for current period ended 30/09/2017 17 to Sep 17	Year to date figures for the previous year ended (dd/mm/yyyy) April 17 to Sep 16	Year to date figures for the Previous Year ended 31/03/2017
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each) (Refer Notes Below)	Unaudited 6.31	Audited 6.31	Unaudited 6.31	Unaudited 6.31	Unaudited 6.31	Audited 6.31
18	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year						
19.i	Earnings per Share (before extraordinary items) (Of Rs. 10/- each) (not annualised):						
	(a) Basic	0.02	0.00	0.00	0.02	0.25	-0.10
	(b) Diluted						
19.ii	Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.02	0.00	0.00	0.02	0.25	-0.10
	(b) Diluted						
	See accompanying note to the financial results						

* Applicable in the case of consolidated results

PART II

Select Information for the Quarter Ended 30/09/2017

PARTICULARS OF SHAREHOLDING		3 months ended (30/09/2017)					
1	2	3	4	5	6	7	8
A	Public shareholding						
	- Number of shares	3281034	3281034	3281034	3281034	3281034	3281034
	- Percentage of shareholding	52.01%	52.01%	52.01%	52.01%	52.01%	52.01%
2	Promoters and Promoter Group shareholding **						
a)	Pledged / Encumbered						
	- Number of Shares	2754019	2754019	2754019	3027719	3027719	3027719
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	90.96%	90.96%	90.96%	100.00%	100.00%	100.00%
b)	Non - encumbered						
	- Percentage of shares (as a % of the total share capital of the Company)	43.65%	43.65%	43.65%	43.65%	43.65%	43.65%
	- Number of Shares	273700	273700	273700	273700	273700	273700
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	9.04%	9.01%	9.04%	9.04%	9.04%	9.04%
	- Percentage of shares (as a % of the total share capital of the Company)	4.34%	4.34%	4.34%	4.34%	4.34%	4.34%
B	INVESTOR COMPLAINTS	Particulars					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Registered office : C-1/A, Pologround Indore (M.P.)

Notes:-

- 1) The above Unaudited results were reviewed by the audit committee and were approved and taken on record by the Board in their respective meetings held on
- 2) The Previous year figures have been regrouped/reclassified wherever required.
- 3) The Company is having operation in one segment only.

Place: Indore
Date: / 3 / 17

FOR THE DHAR TEXTILE MILLS LIMITED


Pankaj Jaloo
Managing Director